Los Angeles County Commission for Women-DRAFT 2011/2012 Expenditures 12 Month Report

		BUDGETED ITEM FUND	PRESIDENT FUND	TOTAL COMMISSIONER FUND	1ST DIST	2ND DIST	3RD DIST	4TH DIST	5TH DIST	TRUST FUND BALANCE REPORTED EACH MONTH	UNBUDGETED FUNDS- undesignated	2011 SCHOLARSHIP FUND	TOTAL CW TRUST FUND BALANCE
	BEGINNING BALANCE AS OF 07/01/11	*** \$64,777.69	\$5,000.00	\$10,000.00	COM	MISSIONERS F	UND (FLE	XIBLE SPENDIN	G	\$79,777.69	\$6,090.55	\$0.00	\$85,868.24
DATE	PAYABLE TO:												
09/12/11	CW Donation for Scholarships for 2012- transfer to Scholarship Fund	(\$5,000.00)										\$5,000.00	
09/12/11	Earmarked Scholarships for 2012- transfer to Scholarship Fund	(\$9,150.77)										\$9,150.77	
10/24/11	CPEDV Annual Membership Fees	(\$250.00)											
10/24/11	Archdiocesan Youth Employment Services, 17th Annual Alumni & Employer Recognition Awards Dinner & Silent Auction		(\$200.00)										
10/24/11	Rancho Los Amigos Foundation Health Education Community Project of District 4, " Women's Conference: Mind, Body, Spirit			(\$1,000.00)				(\$1,000.00)					
10/24/11	4th Annual Women in Pain Conference Donation to For Grace		(\$200.00)										
11/14/11	Transfer of 2010 Scholarship Balance back to Scholarship Account	(\$4,750.00)										\$4,750.00	
11/14/11	Donation to the Department of Public Works Women's Leadership Council for Conference on 11/3/11	(\$2,000.00)											
11/14/11	Donation to Office of Women's Health fo Healthy Aging for Women conference on 11/16/11	(\$2,000.00)											

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	BEGINNING BALANCE AS OF 07/01/11	\$64,777.69	\$5,000.00	\$10,000.00	СОМІ	WISSIONERS F	OND (FLE	XIBLE SPENDING	3	\$79,777.69	\$6,090.55	\$0.00	\$85,868.24
DATE	PAYABLE TO:												
11/14/11	one ticket to the Millennium Momentum Foundation, Inc., 8th Annual Opening Doors Awards Ceremony and Benefit Dinner 2nd District Event Fund			(\$250.00)		(\$250.00)							
11/14/11	Donation to St. Joseph's Church for hosting the American Diabetes Association's "Staying Healthy for Me and My Family" event Community Project of District 2.			(\$350.00)		(\$350.00)							
11/14/11	Donation to the Office of Women's Health Summit Leadership Task Force for printing of 250 copies of the Summit Report on November 30, 2011.		(\$600.00)										
12/31/12	Donation to the scholarship fund District											\$5,000.00	
12/31/12	Donation to the scholarship fund District 2											\$5,000.00	
12/31/12	Donation to the scholarship fund District 3											\$5,000.00	
	Donation to the scholarship fund District 4											\$5,000.00	
12/31/12	Donation to the scholarship fund District 5											\$5,000.00	

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		BUDGETED ITEM FUND	PRESIDENT FUND	TOTAL COMMISSIONER FUND	1ST DIST	2ND DIST	3RD DIST	4TH DIST	5TH DIST	TRUST FUND BALANCE REPORTED EACH MONTH	UNBUDGETED FUNDS- undesignated	2011 SCHOLARSHIP FUND	TOTAL CW TRUST FUND BALANCE
		***			COMI	MISSIONERS F	UND (FLE	XIBLE SPENDIN	G				
	BEGINNING BALANCE AS OF 07/01/11	\$64,777.69	\$5,000.00	\$10,000.00						\$79,777.69	\$6,090.55	\$0.00	\$85,868.24
DATE	PAYABLE TO:												
01/09/12	Donation to Community and Senior Services/ELA Service Center for the Fit-To-A- T Presentation on 12/13/11 - Community Project of Dist 1			(\$200.00)	(\$200.00)								
01/09/12	ACCW Retreat in Cambria - 4th Dist Event Fund			(\$500.00)				(\$500.00)					
02/13/12	Project Peacemakers, Understanding the Myths of Religion and Domestic Violence - Health Ed Comm Proj Dist 1			(\$500.00)	(\$500.00)								
02/13/12	BH West Chapter of the Links, Inc - Health Ed Comm Proj Dist 2			(\$750.00)		(\$750.00)							
04/09/12	League of Women Voters Membership	(\$85.00)	(\$85.00)										
	TOTALS UNSPENT	\$41,541.92	\$3,915.00	\$6,450.00						\$51,906.92	\$6,090.55	\$43,900.77	\$101,898.24
	TOTAL SPENT	(\$23,235.77)	(\$1,085.00)	(\$3,550.00)	(\$700.00)	(\$1,350.00)	\$0.00	(\$1,500.00)	\$0.00				
*** Inclu	udes unspent funds from t				. ,	,		,					